

# Historical cost data

**ISIN: DE000HC42CX6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.02.2023 | 11.4                                 | 11.6            | -0.4           | 0  | 0.2                     |
| 14.02.2023 | 10.3                                 | 22.7            | -12.8          | 0  | 0.4                     |
| 22.03.2023 | 2.2                                  | 11              | -9             | 0  | 0.2                     |
| 13.04.2023 | 2.3                                  | 11.7            | -9.6           | 0  | 0.2                     |
| 27.04.2023 | 8.5                                  | 31.1            | -23.2          | 0  | 0.7                     |
| 15.02.2023 | 19.7                                 | 40.1            | -21            | 0  | 0.6                     |
| 16.02.2023 | 2.8                                  | 13.3            | -10.7          | 0  | 0.3                     |
| 17.02.2023 | 3.4                                  | 11.4            | -8.2           | 0  | 0.2                     |
| 21.02.2023 | 3.2                                  | 11.2            | -8.2           | 0  | 0.2                     |
| 22.02.2023 | 1.9                                  | 8.5             | -6.8           | 0  | 0.2                     |
| 23.02.2023 | 1.6                                  | 5               | -3.5           | 0  | 0.1                     |
| 24.02.2023 | 1.3                                  | 3.8             | -2.6           | 0  | 0.1                     |
| 28.02.2023 | 1.8                                  | 5.9             | -4.2           | 0  | 0.1                     |
| 01.03.2023 | 2.3                                  | 7.4             | -5.3           | 0  | 0.1                     |
| 02.03.2023 | 2.2                                  | 6.9             | -4.9           | 0  | 0.1                     |
| 03.03.2023 | 1.4                                  | 6.4             | -5.1           | 0  | 0.1                     |
| 07.03.2023 | 1.5                                  | 4.6             | -3.2           | 0  | 0.1                     |
| 08.03.2023 | 1.1                                  | 4.9             | -3.9           | 0  | 0.1                     |
| 09.03.2023 | 1.7                                  | 5.2             | -3.6           | 0  | 0.1                     |
| 10.03.2023 | 1.7                                  | 5               | -3.4           | 0  | 0.1                     |
| 14.03.2023 | 3.2                                  | 11.3            | -8.2           | 0  | 0.2                     |
| 15.03.2023 | 1.3                                  | 5.6             | -4.5           | 0  | 0.1                     |
| 16.03.2023 | 2.5                                  | 7.4             | -5.1           | 0  | 0.2                     |
| 17.03.2023 | 2.5                                  | 8.1             | -5.7           | 0  | 0.2                     |
| 21.03.2023 | 4                                    | 14.4            | -10.6          | 0  | 0.3                     |
| 23.03.2023 | 3.7                                  | 13.2            | -9.8           | 0  | 0.2                     |
| 24.03.2023 | 2.6                                  | 9.1             | -6.7           | 0  | 0.2                     |
| 28.03.2023 | 4                                    | 14              | -10.3          | 0  | 0.3                     |
| 29.03.2023 | 4                                    | 14.3            | -10.5          | 0  | 0.3                     |
| 30.03.2023 | 2.5                                  | 11.7            | -9.5           | 0  | 0.2                     |
| 31.03.2023 | 2.3                                  | 7.7             | -5.5           | 0  | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 04.04.2023 | 2.2 | 7.2  | -5.1  | 0 | 0.2 |
| 05.04.2023 | 2.8 | 9.6  | -7    | 0 | 0.2 |
| 06.04.2023 | 9.5 | 27.9 | -18.9 | 0 | 0.6 |
| 12.04.2023 | 3.6 | 13   | -9.6  | 0 | 0.3 |
| 14.04.2023 | 2.1 | 9.9  | -8.1  | 0 | 0.2 |
| 18.04.2023 | 3   | 10.2 | -7.4  | 0 | 0.2 |
| 19.04.2023 | 3   | 10.5 | -7.6  | 0 | 0.2 |
| 20.04.2023 | 1.9 | 8    | -6.3  | 0 | 0.2 |
| 21.04.2023 | 1.8 | 7.8  | -6.2  | 0 | 0.2 |
| 25.04.2023 | 2.7 | 13.1 | -10.6 | 0 | 0.3 |
| 26.04.2023 | 9.1 | 28   | -19.4 | 0 | 0.5 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany